

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending March 31, 2019					
REVENUE BUDGET					
STATE FUNDS	FY2019 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,927,717.64	2,928,138.00	-420.36	100.0%	
2 Educational Sustainment Funds (05289)	65,218.00	59,830.00	5,388.00	91.7%	
3 Technology Block Grant (05235)	8,007.00	8,007.00	0.00	100.0%	
4 MCI/State (50022)	67,826.00	67,826.00	0.00	100.0%	
5 Safety & Security (10171)	11,606.00	11,606.00	0.00	100.0%	
6 Continuing	176,662.33	176,662.33	0.00	100.0%	
Total State Funds	3,257,036.97	3,252,069.33	4,967.64	99.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	757,748.02	765,617.79	-7,869.77	101.0%	
2 Continuing Local	23,417.27	23,417.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	60,048.89	11,951.11	83.4%	
5 Miscellaneous Receipts	17,019.37	17,019.37	0.00	100.0%	
6 Donations	1,000.00	450.50	549.50	45.1%	
7 Student Activities	10,000.00	9,458.44	541.56	94.6%	
8 CSD Settlement	15,596.66	15,596.66	0.00	100.0%	
9 Athletics	8,500.00	10,271.23	-1,771.23	120.8%	
10 Reserve Tech	6,970.00	5,870.00	1,100.00	84.2%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
Total Local Funds	1,012,251.32	1,007,750.15	4,501.17	99.6%	
FEDERAL					
1 Current Year	281,652.90	281,652.90	0.00	100.0%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
Total Federal	361,038.82	361,038.82	0.00	100.0%	
ALL FUNDS TOTAL	4,630,327.11	4,620,858.30	9,468.81	99.8%	
For the Month Ending March 31, 2019					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,246,333.66		1,692,712.85	553,620.81	75.4%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	17,761.83		14,624.98	3,136.85	82.3%
4 Utilities	8,564.82		5,196.03	3,368.79	60.7%
5 Instructional	454,598.57	23,834.27	307,878.90	122,885.40	73.0%
6 Other Expenses	124,869.22	12,279.11	109,216.67	3,373.44	97.3%
7 Transportation	760,074.56		565,251.02	194,823.54	74.4%
8 Food Service	161,365.72		104,999.50	56,366.22	65.1%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	183,870.12		142,077.59	41,792.53	77.3%
11 Contingency	80,764.05		0.00	80,764.05	0.0%
Total Operating Budget	4,038,202.54	36,113.38	2,941,957.54	1,060,131.62	73.7%
FEDERAL	360,719.92		189,611.18	171,108.74	52.6%
CAFETERIA FUNDS	72,000.00	17,963.67	25,498.35	28,537.98	60.4%
DONATIONS & OTHER LOCAL	83,460.73		43,902.25	39,558.48	52.6%
ALL FUNDS TOTAL	4,554,383.19	54,077.05	3,200,969.32	1,299,336.82	71.5%
SURPLUS/DEFICIT	75,943.92				